



Filing ID #10020123

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Dan David
Status: Congressional Candidate
State/District: PA04

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 04/13/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
4 In Hand, 18% Interest		None	None		
LOCATION: Collegeville, DE, US DESCRIPTION: Ownership in non income generating asset.					
Allstate Ins		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Whole Life insurance policy on Dan David					
Broxton Ct	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Harleysville, PA, US DESCRIPTION: Rental Property 537 Broxton Ct, Harleysville, PA 19438					
Bruney Management	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Harleysville, PA, US DESCRIPTION: Rental Property 111 Newport Court, Harleysville, PA 19438					
Center Point Trading	JT	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Center Point Trading Account					
Checking & Savings	JT	\$50,001 -	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Various Checking & Savings Accounts.		\$100,000			
FG Alpha Advisors, LLC, 100% Interest		None	None		
LOCATION: Skippack, PA, US					
DESCRIPTION: Advisors to FG Alpha, LP					
FG Alpha Management, LLC, 100% Interest		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Skippack, PA, US					
DESCRIPTION: Management Fees from FG Alpha, LP					
FG Alpha, LP ⇒ FG Alpha, LP	JT	\$250,001 - \$500,000	Capital Gains	\$50,001 - \$100,000	\$5,001 - \$15,000
GeoInvesting, LLC, 20% Interest		\$1,000,001 - \$5,000,000	None		
LOCATION: Skippack, PA, US					
DESCRIPTION: Ownership in GeoInvesting, LLC					
Hershey IRA ⇒ Hershey IRA		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Wife's IRA					
IB Personal #6521		\$1,001 - \$15,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Interactive Brokers Personal Account #6521					
IB Personal #8870	JT	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	None
DESCRIPTION: Interactive Brokers Personal Joint Account #8870					
Kelba Management	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Souderton, PA, US					
DESCRIPTION: Rental Property 56 Barlow Dr, Souderton, PA 18964					
Markets Edge ⇒ Markets Edge		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	\$2,501 - \$5,000
Markets Edge IRA ⇒ Markets Edge IRA	SP	\$50,001 - \$100,000	Tax-Deferred		
P&D Management	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Lansdale, PA, US DESCRIPTION: Rental Property 72 Newbury Way, Lansdale, PA 19446					
Paillard & David Consulting, Inc, 100% Interest	JT	\$50,001 - \$100,000	Consulting	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Hatfield, PA, US DESCRIPTION: Business Consulting					
TD Ameritrade	JT	\$50,001 - \$100,000	Capital Gains	\$50,001 - \$100,000	None
DESCRIPTION: Personal Joint TD Ameritrade account.					
Wells Fargo IRA ⇒ Wells Fargo IRA		\$100,001 - \$250,000	Tax-Deferred		

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Remax Realty Group	Spouse Salary	\$19,000.00	\$110,000.00
Paillard & David Consulting, Inc	Spouse Salary	\$.00	\$4,800.00
Paillard & David Consulting, Inc	Salary	\$.00	\$24,000.00
Bruney Management, LLC	Rental Income	\$4,000.00	\$12,000.00
Kelba Management	Rental Income	\$7,800.00	\$23,400.00
P&D Management, LLC	Rental Income	\$5,200.00	\$15,600.00
537 Broxton Ct	Rental Income	\$6,800.00	\$20,400.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Phoenixville Federal Bank and Trust	August 2017	Mortgage on rental property	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Co-Founder	GeoInvesting, LLC
President	Paillard & David Consulting, Inc
Partner	Bruney Management, LLC
Partner	Kelba Management, LLC
Partner	P&D Consulting, LLC
General Partner	FG Alpha, LP
General Partner	FG Alpha Management, LLC
General Partner	FG Alpha Advisors, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<div><div>o FG Alpha, LP (Owner: JT)</div><div>DESCRIPTION: Investment in Hedge Fund</div></div> <div><div>o Hershey IRA</div><div>DESCRIPTION: Wife IRA</div></div> <div><div>o Markets Edge</div><div>DESCRIPTION: Investment in Hedge Fund</div></div> <div><div>o Markets Edge IRA (Owner: SP)</div><div>DESCRIPTION: Wife IRA</div></div> <div><div>o Wells Fargo IRA</div><div>DESCRIPTION: Dan David IRA</div></div>

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Dan David , 04/13/2018